

## **BEKANNTMACHUNG**

### **Endfälligkeiten im Freiverkehr**

**15. März 2023 bis 14. April 2023**

| <b>ISIN</b>  | <b>WKN</b> | <b>KVN</b> | <b>Emittent</b>                                       | <b>endfällig</b> |
|--------------|------------|------------|---|------------------|
| US084670BR84 | A18Y2L     | 1163       | BERKSHIRE HATHAWAY INC.                               | 15.03.2023       |
| US85172FAL31 | A19TQH     | 1163       | ONEMAIN FINANCE CORPORATION                           | 15.03.2023       |
| US134429BE86 | A19X3L     | 1169       | CAMPBELL SOUP COMPANY                                 | 15.03.2023       |
| AU3CB0251379 | A19XRQ     | 1169       | INTERNATIONAL FINANCE CORPORATION                     | 15.03.2023       |
| XS1791714147 | A19XV2     | 1177       | International Bank for Reconstruction and Development | 15.03.2023       |
| US73179PAK21 | A1UKZU     | 1163       | AVIENT CORPORATION                                    | 15.03.2023       |
| US55336VAQ32 | A19V7U     | 1163       | MPLX LP   | 15.03.2023       |
| US552953CC35 | A1ZSY7     | 1163       | MGM RESORTS INTERNATIONAL                             | 15.03.2023       |
| US281020AJ68 | A18YWD     | 1163       | EDISON INTERNATIONAL                                  | 15.03.2023       |
| XS1854532865 | A19271     | 1169       | SPAREBANKEN VEST BOLIGKREDITT AS                      | 15.03.2023       |
| US88579YAX94 | A19PUX     | 1163       | 3M COMPANY  | 15.03.2023       |
| US298785HP47 | A19UU8     | 1169       | European Investment Bank                              | 15.03.2023       |
| XS0830194501 | A1G9K4     | 1169       | TOTALENERGIES CAPITAL INTERNATIONAL                   | 15.03.2023       |
| US018490AQ58 | A1HG7Y     | 1169       | ALLERGAN, INC.  | 15.03.2023       |
| US35671DAZ87 | A1UKZR     | 1163       | FREEPOR-T-MCMORAN INC.                                | 15.03.2023       |
| DE000A168Y22 | A168Y2     | 1169       | Kreditanstalt für Wiederaufbau                        | 15.03.2023       |
| US741503BB15 | A19M40     | 1169       | BOOKING HOLDINGS INC.                                 | 15.03.2023       |
| USP31925AD54 | A1HFVV     | 1169       | CORP GROUP BANKING S A                                | 15.03.2023       |
| US912828ZD51 | A28UP7     | 1163       | United States Department of the Treasury              | 15.03.2023       |
| DE000A2GSLF9 | A2GSLF     | 1169       | Deutsche Pfandbriefbank AG                            | 15.03.2023       |
| DE000HLB4DN4 | HLB4DN     | 1163       | Landesbank Hessen-Thüringen Girozentrale              | 15.03.2023       |
| US693506BN60 | A19W51     | 1163       | PPG INDUSTRIES, INC.                                  | 15.03.2023       |
| XS2240133459 | A28291     | 1169       | Medtronic Global Holdings S.C.A.                      | 15.03.2023       |
| XS1379158048 | A18Y3Q     | 1163       | PETROLEOS MEXICANOS EPE                               | 15.03.2023       |
| US984121CQ49 | A19N48     | 1163       | XEROX CORPORATION                                     | 15.03.2023       |
| US30216BHC90 | A19XU9     | 1169       | Export Development Canada                             | 15.03.2023       |
| USU65478BN50 | A19YAC     | 1163       | Nissan Motor Acceptance Company LLC                   | 15.03.2023       |
| XS0874840845 | A1HESR     | 1169       | GE CAPITAL EUROPEAN FUNDING UNLIMITED COMPANY         | 15.03.2023       |
| US36966THT25 | A1HHJ3     | 1163       | GENERAL ELECTRIC COMPANY                              | 15.03.2023       |
| USG6935LAC75 | A19PG4     | 1163       | Park Aerospace Holdings Limited                       | 15.03.2023       |
| XS0903433513 | A1HG4S     | 1177       | AT&T INC.   | 15.03.2023       |
| US88731EAF79 | 353687     | 1169       | Warner Bros. Entertainment Inc.                       | 15.03.2023       |
| DE000NRW0JF6 | NRW0JF     | 1177       | Land Nordrhein-Westfalen                              | 16.03.2023       |
| USJ92628BL90 | A19X25     | 1169       | TOYOTA INDUSTRIES CORPORATION                         | 16.03.2023       |
| US2027A1JY48 | A19X2L     | 1177       | COMMONWEALTH BANK OF AUSTRALIA                        | 16.03.2023       |
| XS1380394806 | A18Y3J     | 1169       | Ferrari N.V.  | 16.03.2023       |

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|--------------|--------|------|--|------------|
| US74949LAB80 | A19X0C | 1163 | RELX CAPITAL INC.  | 16.03.2023 |
| US2027A1JX64 | A19X2N | 1177 | COMMONWEALTH BANK OF AUSTRALIA                               | 16.03.2023 |
| XS1200670955 | A1ZYF0 | 1169 | BERKSHIRE HATHAWAY INC.                                      | 16.03.2023 |
| DE000BLB3Q06 | BLB3Q0 | 1163 | Bayerische Landesbank  | 16.03.2023 |
| US045167EH27 | A19XYY | 1169 | Asian Development Bank                                       | 17.03.2023 |
| XS1793316834 | A19X06 | 1177 | AMERICAN HONDA FINANCE CORPORATION                           | 17.03.2023 |
| US731011AT95 | A1G9H6 | 1177 | MINISTERSTWO FINANSÓW  | 17.03.2023 |
| ES0378641312 | A19VYZ | 1169 | FONDO DE TITULIZACION DEL DEFICIT DEL SISTEMA ELECTRICO, FTA | 17.03.2023 |
| US377372AH03 | A1HHEX | 1169 | GLAXOSMITHKLINE CAPITAL INC.                                 | 18.03.2023 |
| ES0413211873 | A18Y18 | 1177 | BANCO BILBAO VIZCAYA ARGENTARIA SOCIEDAD ANONIMA             | 18.03.2023 |
| US98956PAQ54 | A19XU8 | 1163 | ZIMMER BIOMET HOLDINGS, INC.                                 | 19.03.2023 |
| XS1793296465 | A19X08 | 1163 | Trafigura Funding S.A.                                       | 19.03.2023 |
| DE000HSH4GD5 | HSH4GD | 1163 | Hamburg Commercial Bank AG                                   | 20.03.2023 |
| DE000A14JY47 | A14JY4 | 1169 | Land Baden-Württemberg                                       | 20.03.2023 |
| IE00B4S3JD47 | A1HHG1 | 1177 | National Treasury Management Agency                          | 20.03.2023 |
| FR0013323722 | A19X09 | 1169 | HSBC CONTINENTAL EUROPE                                      | 20.03.2023 |
| FR0011791391 | A1ZEWM | 1169 | ORANO  | 20.03.2023 |
| XS1793271716 | HLB2PE | 1169 | Landesbank Hessen-Thüringen Girozentrale                     | 20.03.2023 |
| DE0001053502 | 105350 | 1163 | Freistaat Bayern   | 20.03.2023 |
| XS1953016547 | A2GSQT | 1163 | FMS Wertmanagement   | 20.03.2023 |
| FR0013173358 | A181S7 | 1169 | AGENCE FRANCE LOCALE   | 20.03.2023 |
| XS1382385471 | A18Y8G | 1177 | FLUOR CORPORATION  | 21.03.2023 |
| XS1382693452 | A18ZAA | 1169 | Ministry of Finance of the Republic of Bulgaria              | 21.03.2023 |
| FR0013324332 | A19X5K | 1169 | SANOFI   | 21.03.2023 |
| XS1795254025 | A19X5G | 1169 | Svenska Handelsbanken AB                                     | 21.03.2023 |
| XS1796257092 | A19X8Q | 1169 | Canadian Imperial Bank of Commerce                           | 22.03.2023 |
| DE0001599272 | 159927 | 1169 | Land Nordrhein-Westfalen                                     | 22.03.2023 |
| US904764BA48 | A19YES | 1169 | UNILEVER CAPITAL CORPORATION                                 | 22.03.2023 |
| XS1796233150 | A19X8J | 1177 | NESTLE HOLDINGS, INC.  | 22.03.2023 |
| XS1382368113 | A18ZC5 | 1169 | NATWEST GROUP PLC  | 22.03.2023 |
| CH0407153342 | A19XHC | 1163 | Basellandschaftliche Kantonalbank                            | 23.03.2023 |
| XS1385395121 | A18ZD1 | 1169 | EDP Finance B.V.   | 23.03.2023 |
| FR0013141058 | A18ZDJ | 1169 | AXA BANK EUROPE SCF  | 23.03.2023 |
| FR0013323672 | A19X01 | 1169 | BPCE   | 23.03.2023 |
| US900123CA66 | A1HES7 | 1163 | Republic of Turkey   | 23.03.2023 |
| DE000HLB3AR3 | HLB3AR | 1163 | Landesbank Hessen-Thüringen Girozentrale                     | 23.03.2023 |
| IT0005174492 | A18Y74 | 1177 | INTESA SANPAOLO SPA  | 23.03.2023 |
| FR0013141066 | A18ZDT | 1169 | CREDIT AGRICOLE HOME LOAN SFH                                | 24.03.2023 |
| DE000A161ZU5 | A161ZU | 1177 | DZ HYP AG  | 24.03.2023 |
| XS2055727916 | A2R76Q | 1177 | BMW Finance N.V.   | 24.03.2023 |
| XS1203859415 | A1ZYLC | 1169 | ENAGAS FINANCIACIONES SA                                     | 25.03.2023 |
| CH0273761350 | A1ZZVU | 1163 | Stadt Zürich   | 27.03.2023 |
| FR0013298684 | A19SRW | 1169 | HOLDING D'INFRASTRUCTURES DE TRANSPORT                       | 27.03.2023 |
| XS1797949937 | A19YH9 | 1169 | LLOYDS BANK PLC  | 27.03.2023 |

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| XS1209395729 | A14J6V | 1169 | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | 27.03.2023 |
| XS1689234570 | A19PQX | 1169 | BANCO SANTANDER, S.A.  | 28.03.2023 |
| XS1384915010 | A18ZCT | 1177 | KommuneKredit  | 29.03.2023 |
| XS1800010693 | A19YKS | 1169 | ADCB FINANCE (CAYMAN) LIMITED                                      | 29.03.2023 |
| DE000A2LQF20 | A2LQF2 | 1169 | Deutsche Rohstoff AG   | 29.03.2023 |
| DE000A19WVN8 | A19WVN | 1169 | R-Logitech S.A.M.  | 29.03.2023 |
| US020002BF73 | A19YRC | 1169 | THE ALLSTATE CORPORATION   | 29.03.2023 |
| DE000A19NV80 | A19NV8 | 1169 | R-Logitech S.A.M.  | 29.03.2023 |
| XS1799975765 | A19YHZ | 1169 | AIB GROUP PUBLIC LIMITED COMPANY                                   | 29.03.2023 |
| USG2178XAB85 | A19P3G | 1163 | CK Hutchison International (17) (II) Limited                       | 29.03.2023 |
| XS1765886244 | A19YKX | 1169 | LENOVO GROUP LIMITED   | 29.03.2023 |
| US17401QAQ47 | A19YQK | 1169 | Citizens Bank, National Association                                | 29.03.2023 |
| DE000HLB2E57 | HLB2E5 | 1163 | Landesbank Hessen-Thüringen Girozentrale                           | 30.03.2023 |
| DE000HLB3A19 | HLB3A1 | 1163 | Landesbank Hessen-Thüringen Girozentrale                           | 30.03.2023 |
| DE000HSH41U9 | HSH41U | 1163 | Hamburg Commercial Bank AG   | 30.03.2023 |
| DE000HLB2FK9 | HLB2FK | 1163 | Landesbank Hessen-Thüringen Girozentrale                           | 30.03.2023 |
| DE000HLB3AC5 | HLB3AC | 1163 | Landesbank Hessen-Thüringen Girozentrale                           | 30.03.2023 |
| DE000HLB3AP7 | HLB3AP | 1163 | Landesbank Hessen-Thüringen Girozentrale                           | 30.03.2023 |
| US9128284D91 | A19YN7 | 1169 | United States Department of the Treasury                           | 31.03.2023 |
| US91282CBU45 | A3KNSC | 1163 | United States Department of the Treasury                           | 31.03.2023 |
| DE000LB01W56 | LB01W5 | 1169 | Landesbank Baden-Württemberg                                       | 31.03.2023 |
| XS1387192435 | A18ZLE | 1169 | Van Lanschot Kempen N.V.   | 31.03.2023 |
| XS1211040917 | A1ZZHS | 1169 | Teva Pharmaceutical Finance Netherlands II B.V.                    | 31.03.2023 |
| US912828Q293 | A1VNPW | 1169 | United States Department of the Treasury                           | 31.03.2023 |
| DE000A2G8670 | A2G867 | 1169 | PCC SE   | 01.04.2023 |
| USP0956JCG87 | A1HH2Y | 1163 | BANCO DE CREDITO DEL PERU  | 01.04.2023 |
| US911312BJ41 | A19SB8 | 1177 | UNITED PARCEL SERVICE, INC.  | 01.04.2023 |
| USN39427AQ76 | A1HA3Y | 1177 | Heineken N.V.  | 01.04.2023 |
| US42824CBE84 | A2R7G5 | 1169 | HEWLETT PACKARD ENTERPRISE COMPANY                                 | 01.04.2023 |
| US651229AV81 | A18ZG4 | 1163 | NEWELL BRANDS INC.   | 01.04.2023 |
| US58013MFE93 | A19X5Y | 1169 | MCDONALD'S CORPORATION   | 01.04.2023 |
| US15189WAK62 | A19YSE | 1163 | CENTERPOINT ENERGY RESOURCES CORP.                                 | 01.04.2023 |
| US911312BK14 | A19SB4 | 1177 | UNITED PARCEL SERVICE, INC.  | 01.04.2023 |
| BE0002677582 | A2SA1F | 1169 | VGP  | 02.04.2023 |
| US03938HAA14 | A1HH18 | 1163 | Arçelik Anonim Sirketi   | 03.04.2023 |
| XS1052677892 | A1ZFLY | 1169 | ANGLO AMERICAN CAPITAL PLC   | 03.04.2023 |
| XS1382792197 | A18Y8N | 1169 | Deutsche Telekom International Finance B.V.                        | 03.04.2023 |
| XS0910932788 | A1HH2X | 1163 | Arçelik Anonim Sirketi   | 03.04.2023 |
| XS0909369489 | A1HHTX | 1169 | CRH FINANCE DESIGNATED ACTIVITY COMPANY                            | 03.04.2023 |
| XS1884813293 | A2RSCW | 1169 | Hoist Finance AB   | 03.04.2023 |
| XS2150053721 | A28VK6 | 1169 | COMPAGNIE DE SAINT-GOBAIN  | 03.04.2023 |
| US44891CBU62 | A3KPEQ | 1163 | HYUNDAI CAPITAL AMERICA  | 03.04.2023 |
| DE000HSH4GL8 | HSH4GL | 1163 | Hamburg Commercial Bank AG   | 04.04.2023 |
| XS1590565112 | A19FLK | 1169 | HYPO NOE Landesbank für Niederösterreich und Wien AG               | 04.04.2023 |

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|--------------|--------|------|---|------------|
| IT0005175242 | A18ZN9 | 1177 | BANCA POPOLARE DI SONDRIO SOCIETA' PER AZIONI                     | 04.04.2023 |
| DE000HLB4D98 | HLB4D9 | 1169 | Landesbank Hessen-Thüringen Girozentrale                          | 05.04.2023 |
| XS1799162588 | A19YH2 | 1169 | Grenke Finance plc  | 05.04.2023 |
| XS1591416679 | A2E4U9 | 1169 | K+S Aktiengesellschaft  | 06.04.2023 |
| XS2152058868 | A2LQ6H | 1169 | VOLKSWAGEN FINANCIAL SERVICES<br>AKTIENGESELLSCHAFT               | 06.04.2023 |
| US89236TJD81 | A3KPHU | 1163 | TOYOTA MOTOR CREDIT CORPORATION                                   | 06.04.2023 |
| US44891CBJ18 | A28VZU | 1163 | HYUNDAI CAPITAL AMERICA   | 06.04.2023 |
| XS1391085740 | A18Z2H | 1177 | CK Hutchison Finance (16) Limited                                 | 06.04.2023 |
| XS1801780583 | A19YUB | 1177 | TOYOTA FINANCE AUSTRALIA LIMITED                                  | 06.04.2023 |
| US24422EVE66 | A28UVJ | 1163 | JOHN DEERE CAPITAL CORPORATION                                    | 06.04.2023 |
| US89236TJE64 | A3KPK1 | 1163 | TOYOTA MOTOR CREDIT CORPORATION                                   | 06.04.2023 |
| XS0043037505 | 410144 | 1169 | AFRICAN DEVELOPMENT BANK  | 06.04.2023 |
| XS0043098127 | 410176 | 1163 | LLOYDS BANK PLC   | 06.04.2023 |
| USU09513HZ55 | A28V32 | 1163 | BMW US CAPITAL, LLC   | 06.04.2023 |
| DE000A2R8NC5 | A2R8NC | 1169 | Vonovia Finance B.V.  | 06.04.2023 |
| FR0013412699 | A2RZ8K | 1177 | RCI BANQUE  | 10.04.2023 |
| XS1801906279 | A19Y1U | 1169 | Mizuho Financial Group, Inc.                                      | 10.04.2023 |
| XS1391589626 | A18ZXQ | 1169 | LLOYDS BANK PLC   | 11.04.2023 |
| US79466LAE48 | A19Y5H | 1169 | SALESFORCE, INC.  | 11.04.2023 |
| FR0013328218 | A19YYX | 1169 | COMPAGNIE DE FINANCEMENT FONCIER                                  | 11.04.2023 |
| XS1057340009 | A1ZGRG | 1169 | Republic of Turkey  | 11.04.2023 |
| US931142DH37 | A1HJEV | 1177 | WALMART INC.  | 11.04.2023 |
| AU3CB0207397 | A1HJFE | 1169 | Nederlandse Waterschapsbank N.V.                                  | 11.04.2023 |
| XS1807182495 | A19Y5X | 1169 | INTESA SANPAOLO SPA   | 12.04.2023 |
| USP31442AC34 | A1HJMC | 1169 | Corporacion Lindley S.A.  | 12.04.2023 |
| XS1806457211 | A2LQJ1 | 1169 | VOLKSWAGEN FINANCIAL SERVICES<br>AKTIENGESELLSCHAFT               | 12.04.2023 |
| XS1394065756 | A18Z0Y | 1169 | Länsförsäkringar Hypotek AB (publ)                                | 12.04.2023 |
| XS1806359714 | A19Y44 | 1169 | NATIONWIDE BUILDING SOCIETY                                       | 12.04.2023 |
| USU09513HH57 | A19Y5P | 1177 | BMW US CAPITAL, LLC   | 12.04.2023 |
| US05964HAH84 | A19Y9V | 1169 | BANCO SANTANDER, S.A.   | 12.04.2023 |
| XS2330162764 | A289JK | 1177 | Kreditanstalt für Wiederaufbau                                    | 12.04.2023 |
| US05964HAG02 | A19Y9W | 1169 | BANCO SANTANDER, S.A.   | 12.04.2023 |
| XS1346695437 | A169L5 | 1177 | alstria office REIT-AG  | 12.04.2023 |
| FR0013153160 | A18Z2V | 1169 | LAGARDERE SA  | 13.04.2023 |
| FR0013153707 | A18Z7V | 1169 | Stellantis N.V.   | 14.04.2023 |
| DE000A2AASV2 | A2AASV | 1169 | Emissionskonsortium der gemeinsamen<br>Länderschatzanweisungen    | 14.04.2023 |
| XS2156474392 | A28V0Q | 1163 | Latvijas Republika, ko parstav Latvijas Republikas<br>Valsts kase | 14.04.2023 |
| XS2102355588 | A28RTN | 1163 | BMW Finance N.V.  | 14.04.2023 |
| CH0278341224 | A1ZZ71 | 1163 | Credit Suisse Group AG  | 14.04.2023 |

Markt : Freiverkehr

Berlin, den 16. Januar 2023  
GESCHÄFTSFÜHRUNG DER BÖERSE BERLIN